FEDERAL ELECTION COMMISSION

WASHINGTON, DIC 20163.

RQ-2

William J. McManus, Treasurer Republican National Committee 310 First Street, SE Washington, DC 20003

MAR 23 1994

Identification Number: C00003418

Reference: August Monthly Report (7/1/93-7/31/93)

Dear Mr. McManus:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$1,382,640.15 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$1,311,429.15. This discrepancy appears to be caused by the omission of several pages of your Schedule A. Please amend your report to clarify the discrepancy.

-Your report does not include a Schedule H1 to allocate administrative and generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and generic voter drive costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR \$106.5(b)(2), (d)(1), (d)(2) and 11 CFR \$\$104.10(b)(1)(ii)(B) and 106.6(c)

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to provide the EVENT YEAR-TO-DATE totals for all administrative expenditures. Please amend your report to include the missing EVENT YEAR-TO-DATE totals.

-NOTE: You have disclosed transfers-in from your non-federal account on Schedule A <u>and</u> on Schedule H3 supporting Line 18. Be advised that these transfers should only be disclosed on Schedule H3 in order to avoid inflated transfer totals.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal

Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Q.

Sincerely,

Amy Suzanne Reynolds

Reports Analyst

Reports Analysis Division